

# ABN AMRO Clearing

## Newsletter – 6 September 2016

▶ Market : T2S  
▶ Impact : Operational  
▶ Service : IIS - Prime

### T2S: Wave 3 - migration ESES markets - Are you ready?

Dear Client,

Purpose of this newsletter is to highlight the main changes enabling you to check your T2S readiness for the T2S ESES migration. Herewith we highlight the most important changes;

- **Place of Settlement**

ESES Netherlands	Place of Settlement NECINL2AXXX
ESES Belgium	Place of Settlement CIKBBEBBXXX
ESES France	Place of Settlement SICVFRPPXXX

- **Place of Safekeeping**

ESES Netherlands	Place of Safekeeping NECINL2AXXX
ESES Belgium	Place of Safekeeping CIKBBEBBXXX
ESES France	Place of Safekeeping SICVFRPPXXX

- **BIC11 party identifier**

The BIC11 will become the default party identifier for settlements. For your reference, we attached the previously provided T2S-ESES-BIC-Directory.

- **Partial settlement**

Default for all settlements. If not required, clients are expected to instruct using the PART//NPAR indicator or request their relationship manager to apply an override on securities account level.

- **Processing of instructions**

As from Friday 9 September 16:00 CET new instructions will be queued and processed again on Sunday 11 September.

- **Non clearable securities**

Executions of non-clearable securities will not be sent by the CSD to AACB. Clients are expected to instruct these trades as a regular delivery/receipt-versus-payment (DVP/RVP) transaction.

In case you require any further information please do not hesitate to contact your Relationship Manager.

Yours faithfully,

ABN AMRO Clearing  
Visiting address: Gustav Mahlerlaan 10, 1082 PP, Amsterdam  
Mail address: P.O. Box 283, HQ0090, 1000 EA Amsterdam  
Telephone (Clearing) +31 (0)20 344 2440  
Telephone (IIS) +31 (0)20 3 44 2660  
Web-site: [www.abnamroclearing.com](http://www.abnamroclearing.com)